

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services³														
Staff, Administrative and Operational Overhead Costs														
A	852	Dedicated Medicaid Local Effort	1,616	75.69%	519	24.31%	2,135	100.00%	0	0.00%	2,135	0	0	2,135
A	855	Staff & Operations Base Budget	585,259	54.92%	315,249	29.58%	900,508	84.50%	165,180	15.50%	1,065,688	11,722	0	1,077,410
A	858	Staff & Operations Pass Through	125,770	34.08%	0	0.00%	125,770	34.08%	243,315	65.92%	369,085	5,583	0	374,667
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 712,645	49.60%	\$ 315,768	21.98%	\$ 1,028,413	71.57%	\$ 408,495	28.43%	\$ 1,436,908	\$ 17,304	\$ -	\$ 1,454,212
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	47,362	80.00%	47,362	80.00%	11,840	20.00%	59,202	0	0	59,202
B	811	IV-E - Foster Care	2,411	50.00%	2,411	50.00%	4,822	100.00%	0	0.00%	4,822	0	0	4,822
B	817	Special Needs Adoption	0	0.00%	6,492	100.00%	6,492	100.00%	0	0.00%	6,492	0	0	6,492
Subtotal: Benefit Payments to Clients			\$ 2,411	3.42%	\$ 56,265	79.79%	\$ 58,675	83.21%	\$ 11,840	16.79%	\$ 70,516	\$ -	\$ -	\$ 70,516
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	655	84.00%	4	0.50%	659	84.50%	121	15.50%	780	0	0	780
PS	833	Adult Services	822	80.00%	0	0.00%	822	80.00%	205	20.00%	1,027	0	0	1,027
PS	862	Independent Living Program - Basic Allocation	94	79.99%	23	20.01%	117	100.00%	0	0.00%	117	0	0	117
PS	866	Family Preservation / Support - Purch Serv	10,844	75.00%	1,374	9.50%	12,217	84.50%	2,241	15.50%	14,458	0	0	14,458
PS	872	VIEW	4,817	15.65%	21,185	68.85%	26,002	84.50%	4,770	15.50%	30,772	0	0	30,772
PS	895	Adult Protective Services	477	84.50%	0	0.00%	477	84.50%	87	15.50%	564	0	0	564
Subtotal: Client Services Purchased by LDSSs			\$ 17,708	37.11%	\$ 22,586	47.33%	\$ 40,294	84.44%	\$ 7,425	15.56%	\$ 47,719	\$ -	\$ -	\$ 47,719
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 732,764	47.12%	\$ 394,618	25.38%	\$ 1,127,383	72.49%	\$ 427,760	27.51%	\$ 1,555,142	\$ 17,304	\$ -	\$ 1,572,447
II Reimbursements to Localities for Non LDSS Expenses³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	21,033	50.00%	0	0.00%	21,033	50.00%	21,033	50.00%	42,065	0	36,115	78,180
Subtotal: Central Services Cost Allocation			\$ 21,033	50.00%	\$ -	0.00%	\$ 21,033	50.00%	\$ 21,033	50.00%	\$ 42,065	\$ -	\$ 36,115	\$ 78,180
Grand Totals: To Localities			\$ 753,797	47.19%	\$ 394,618	24.71%	\$ 1,148,415	71.90%	\$ 448,792	28.10%	\$ 1,597,208	\$ 17,304	\$ 36,115	\$ 1,650,627
III Statewide Benefit Payments³														
State, Federal & Local Paid Benefits														
SW	0	Children's Services Act (CSA) ⁴	0	0.00%	96,860	63.15%	96,860	63.15%	56,524	36.85%	153,384	0	0	153,384
SW		Medicaid Benefits	11,647,910	50.00%	11,645,461	49.99%	23,293,370	99.99%	2,449	0.01%	23,295,819	0	0	23,295,819
SW		Supplemental Nutrition Assistance Program (SNAP)	3,708,458	100.00%	0	0.00%	3,708,458	100.00%	0	0.00%	3,708,458	0	0	3,708,458
State & Local Health⁵														
SW		Energy Assistance	268,344	100.00%	0	0.00%	268,344	100.00%	0	0.00%	268,344	0	0	268,344
SW		TANF	71,902	43.17%	94,640	56.83%	166,541	100.00%	0	0.00%	166,541	0	0	166,541
SW		FAMIS (Total Title XXI Expenditures) ⁸	360,704	82.25%	77,842	17.75%	438,546	100.00%	0	0.00%	438,546	0	0	438,546
SW		Child Care (VACMS) ⁶	114,891	71.78%	45,168	28.22%	160,059	100.00%	0	0.00%	160,059	0	0	160,059
SW		Refugee Assistance ⁷	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: State, Federal & Local Paid Benefits			\$ 16,172,208	57.37%	\$ 11,959,970	42.42%	\$ 28,132,179	99.79%	\$ 58,973	0.21%	\$ 28,191,152	\$ -	\$ -	\$ 28,191,152
Grand Totals: Social Services System			\$ 16,926,005	56.82%	\$ 12,354,589	41.47%	\$ 29,280,594	98.30%	\$ 507,766	1.70%	\$ 29,788,359	\$ 17,304	\$ 36,115	\$ 29,841,778